

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.68	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		7,779,766.26	7,779,766.26	1	CASH
1.63	Northern Institutional Funds -	665279808	NITXX	3.611		7,550,949.61	7,550,949.61	1	CASH
1.63	MSILF Government Portfolio	61747C707	MVRXX	3.5903		7,550,949.61	7,550,949.61	1	CASH
1.36	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,322,514.40	6,343,262	1	CMBS
1.33	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,174,442.96	6,149,000	1	CMBS
1.23	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,730,794.60	5,826,122.79	1	CMBS
1.08	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2895	1/20/2041	5,028,845.00	5,000,000	1	CMBS
1.06	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,917,900.00	5,000,000	1	CMBS
0.97	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,519,302.12	4,500,000	1	CMBS
0.88	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,095,091.60	4,000,000	1	CMBS
0.87	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,054,660.80	4,000,000	1	CMBS
0.86	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,013,425.40	4,000,000	1	CMBS
0.86	PSA 2026-STOR A	74449KAA7	PSA	5.5538	8/15/2031	4,010,635.20	4,000,000	1	CMBS
0.86	MF1 2021-FL7 AS	55284AAC2	MF1	5.2033	10/16/2036	4,008,240.00	4,000,000	1	CMBS
0.85	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,924,263.37	3,880,199.44	1	CMBS
0.82	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,787,480.04	3,807,927.09	1	CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,600,192.75	3,500,000	1	CMBS
0.77	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,576,929.30	3,500,000	1	CMBS
0.77	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,550,709.34	3,591,789.35	1	CMBS
0.76	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1473	10/19/2043	3,513,398.00	3,500,000	1	CMBS
0.76	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	3,506,730.50	3,500,000	1	CMBS
0.76	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.5537	11/16/2036	3,505,470.50	3,500,000	1	CMBS
0.74	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,434,868.02	3,340,000	1	CMBS
0.74	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,430,369.14	3,338,000	1	CMBS
0.70	A10 2025-FL6 A	00028AAA3	A10	5.1042	5/15/2042	3,254,283.50	3,250,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.69	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,195,352.98	3,115,000	1	CMBS
0.67	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.2537	11/16/2036	3,113,979.06	3,105,727.14	1	CMBS
0.67	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5775	1/20/2041	3,111,612.60	3,100,000	1	CMBS
0.67	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3795	7/15/2056	3,088,163.70	3,000,000	1	CMBS
0.66	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,063,487.50	3,000,000	1	CMBS
0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,044,094.30	3,000,000	1	CMBS
0.66	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,043,221.90	3,000,000	1	CMBS
0.65	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4019	7/21/2043	3,029,595.00	3,000,000	1	CMBS
0.65	PFP 2026-13 A	716966AA4	PFP	5.1388	8/18/2043	3,014,475.00	3,000,000	1	CMBS
0.65	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1892	7/25/2043	3,011,544.00	3,000,000	1	CMBS
0.65	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	3,006,843.00	3,000,000	1	CMBS
0.65	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	3,006,501.00	3,000,000	1	CMBS
0.65	BDS 2026-FL18 A	05557UAA7	BDS	4.9473	2/19/2044	3,005,358.00	3,000,000	1	CMBS
0.64	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	2,989,709.40	3,000,000	1	CMBS
0.64	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,983,243.74	3,000,000	1	CMBS
0.64	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,975,129.24	2,979,484.23	1	CMBS
0.64	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,969,128.81	2,898,185.29	1	CMBS
0.63	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	2,942,006.10	63,418,561.71	1	CMBS
0.62	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,895,239.60	2,920,924.75	1	CMBS
0.58	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,710,324.90	2,754,090.71	1	CMBS
0.57	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4349	2/15/2059	2,638,297.18	55,568,835.66	1	CMBS
0.56	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,618,361.01	52,714,078.76	1	CMBS
0.55	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,547,392.50	2,500,000	1	CMBS
0.54	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,510,908.50	2,500,000	1	CMBS
0.54	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3757	10/19/2042	2,509,672.50	2,500,000	1	CMBS
0.54	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,506,224.85	2,500,000	1	CMBS
0.54	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1388	10/18/2043	2,505,760.00	2,500,000	1	CMBS
0.54	SMRT 2022-MINI B	78457JAG7	SMRT	4.99	1/15/2039	2,497,027.00	2,500,000	1	CMBS
0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,491,985.42	2,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,491,002.02	2,500,000	1	CMBS
0.54	NET OTHER ASSETS					2,489,019.99	2,489,019.99		
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,487,513.58	2,500,000	1	CMBS
0.54	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,484,424.78	2,500,000	1	CMBS
0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,440,961.56	2,459,951.4	1	CMBS
0.52	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,435,454.75	2,500,000	1	CMBS
0.52	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,435,183.86	2,448,542.37	1	CMBS
0.52	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,397,975.81	2,446,880.38	1	CMBS
0.51	BMARK 2026-V23 XA	081943AD4	BMARK	1.2003	8/28/2059	2,388,198.55	56,066,000	1	CMBS
0.51	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,368,850.31	2,448,047.59	1	CMBS
0.51	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,360,259.38	2,378,131.27	1	CMBS
0.51	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,350,782.50	2,500,000	1	CMBS
0.50	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	2,331,570.24	56,006,030.23	1	CMBS
0.49	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,288,638.51	2,420,131	1	CMBS
0.49	KREF 2021-FL2 C	48275RAG2	KREF	5.7537	2/15/2039	2,274,358.40	2,270,000	1	CMBS
0.49	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,265,365.60	2,316,298.45	1	CMBS
0.49	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	2,262,227.21	39,716,764.82	1	CMBS
0.48	ARES1 2024-IND A	03990DAA5	ARES1	5.3308	7/15/2041	2,227,295.81	2,220,000	1	CMBS
0.48	MF1 2022-FL8 A	55284JAA7	MF1	4.9973	2/19/2037	2,226,283.92	2,223,513.42	1	CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,224,421.89	2,290,000	1	CMBS
0.47	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,202,103.42	42,060,433.21	1	CMBS
0.47	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	2,163,621.24	2,144,000	1	CMBS
0.44	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,063,939.95	2,076,128.28	1	CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,026,168.40	2,000,000	1	CMBS
0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,022,897.60	2,000,000	1	CMBS
0.44	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,019,158.00	2,000,000	1	CMBS
0.43	INCREF 2026-FL3 A	45000LAA6	INCREF	5.0473	1/19/2044	2,007,054.00	2,000,000	1	CMBS
0.43	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,006,188.40	2,000,000	1	CMBS
0.43	ARES1 2026-RTL A	00193LAA8	ARES1	4.85	8/15/2043	2,005,038.80	2,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.43	BDS 2026-FL17 C	05494WAL5	BDS	5.5973	5/19/2043	2,004,990.00	2,000,000	1	CMBS
0.43	SFO 2021-555 B	78432WAC7	SFO	5.5035	5/15/2038	2,000,077.40	2,000,000	1	CMBS
0.43	BDS 2025-FL16 C	05556XAG9	BDS	5.7473	6/19/2043	1,997,754.00	2,000,000	1	CMBS
0.43	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	1,995,597.06	2,000,000	1	CMBS
0.43	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,995,500.00	2,000,000	1	CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	1,994,122.00	2,000,000	1	CMBS
0.43	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,987,445.40	2,000,000	1	CMBS
0.42	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,967,878.60	2,000,000	1	CMBS
0.42	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	1,965,406.40	2,000,000	1	CMBS
0.42	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,964,543.60	2,000,000	1	CMBS
0.42	BX 2026-CART C	12433MAE3	BX	5.1892	2/15/2036	1,953,425.96	1,960,000	1	CMBS
0.42	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,947,968.28	1,962,263.17	1	CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,935,190.00	2,000,000	1	CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	4.783	3/15/2030	1,926,162.22	1,927,909.29	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,925,906.58	1,950,000	1	CMBS
0.41	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,908,838.80	1,900,000	1	CMBS
0.41	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2578	8/18/2040	1,896,951.57	1,891,737.94	1	CMBS
0.40	ARDN 2025-ARCP A	039961AA5	ARDN	5.3892	6/15/2035	1,865,582.23	1,860,000	1	CMBS
0.40	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3748	5/15/2069	1,863,816.34	39,332,471.14	1	CMBS
0.40	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,862,316.30	1,949,605.6	1	CMBS
0.40	BX 2024-AIRC A	12433CAA3	BX	5.3304	8/15/2041	1,855,554.20	1,846,116.85	1	CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,789,121.77	1,744,357.71	1	CMBS
0.38	BX 2022-AHP AS	05610FAB3	BX	5.1292	1/17/2039	1,750,859.25	1,750,000	1	CMBS
0.38	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4037	2/15/2038	1,744,582.00	1,750,000	1	CMBS
0.37	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,734,224.62	1,750,000	1	CMBS
0.37	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,711,343.58	1,795,851.5	1	CMBS
0.37	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4426	2/15/2059	1,708,626.44	36,201,400.09	1	CMBS
0.37	BMO 2025-5C13 XA	09664JAD8	BMO	1.4053	12/15/2058	1,696,791.77	39,003,479.37	1	CMBS
0.36	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2506	12/15/2058	1,687,711.20	43,524,521.62	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.36	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,671,064.40	31,690,000	1	CMBS
0.35	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,630,738.92	1,640,000	1	CMBS
0.35	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,619,181.82	1,621,327.65	1	CMBS
0.35	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9365	1/15/2037	1,603,992.00	1,600,000	1	CMBS
0.34	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0865	1/15/2037	1,600,882.10	1,598,856.35	1	CMBS
0.34	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,597,465.57	1,595,127.11	1	CMBS
0.34	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,580,992.52	1,608,320.95	1	CMBS
0.34	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,578,905.53	1,600,366.28	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,555,250.08	1,600,000	1	CMBS
0.33	COMM 2024-277P A	12654FAA8	COMM	6.338	8/10/2044	1,539,666.45	1,500,000	1	CMBS
0.33	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,531,653.10	1,533,974	1	CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,528,357.05	1,500,000	1	CMBS
0.33	COMM 2016-DC2 B	12594CBJ8	COMM	4.7609	2/10/2049	1,518,858.75	1,517,476.63	1	CMBS
0.33	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	1,517,080.50	1,500,000	1	CMBS
0.33	BX 2026-CSMO B	12433LAC9	BX	5.3392	2/15/2043	1,513,032.30	1,500,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0045	10/15/2038	1,510,795.30	1,510,696.2	1	CMBS
0.33	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9852	4/15/2059	1,510,632.90	47,474,470.29	1	CMBS
0.32	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8862	1/20/2037	1,507,990.85	1,506,058.58	1	CMBS
0.32	SCG 2025-SNIP A	78398JAA2	SCG	5.1392	9/15/2042	1,507,938.60	1,500,000	1	CMBS
0.32	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	1,507,637.08	1,517,000	1	CMBS
0.32	BX 2026-ORBT A	12434JAA7	BX	5.0392	7/15/2043	1,505,913.90	1,500,000	1	CMBS
0.32	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2779	10/19/2039	1,505,692.50	1,500,000	1	CMBS
0.32	FS 2026-PALM A	302720AA5	FS	5.0392	7/15/2041	1,504,080.60	1,500,000	1	CMBS
0.32	LEXT 2026-450 A	501970AA5	LEXT	4.9892	3/15/2043	1,503,852.90	1,500,000	1	CMBS
0.32	BANK5 2026-5YR24 XA	06650EAM1	BANK5	1.2059	9/15/2031	1,503,812.96	34,190,000	1	CMBS
0.32	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,502,811.29	1,503,785.59	1	CMBS
0.32	KIND 2024-1 A	494925AA8	KIND	5.5292	8/15/2041	1,502,670.45	1,500,000	1	CMBS
0.32	LBA 2026-LBA6 A	50177CAA3	LBA	4.8392	7/15/2043	1,501,938.45	1,500,000	1	CMBS
0.32	NYO 2021-1290 A1	62955HAC1	NYO	4.8495	11/15/2038	1,501,759.65	1,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.32	PRK 2017-280P A	90205FAA8	PRK	4.827	9/15/2034	1,498,189.50	1,500,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,497,236.70	1,500,000	1	CMBS
0.32	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,496,197.22	1,558,037.12	1	CMBS
0.32	BX 2026-LP3 A	05620HAA9	BX	5.0192	4/15/2043	1,492,531.76	1,485,915.87	1	CMBS
0.32	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	1,488,664.50	1,500,000	1	CMBS
0.32	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,488,275.79	1,477,956.7	1	CMBS
0.32	GSMS 2024-70P A	36269JAA6	GSMS	5.4872	3/10/2041	1,487,511.30	1,500,000	1	CMBS
0.32	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,484,285.40	1,500,000	1	CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,482,838.65	1,500,000	1	CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,475,455.50	1,500,000	1	CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,474,407.90	1,500,000	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,468,774.20	1,500,000	1	CMBS
0.31	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1525	9/20/2043	1,460,507.78	1,456,000	1	CMBS
0.31	MNW 2020-1MW C	563136AG5	MNW	2.4128	9/10/2039	1,453,474.20	1,500,000	1	CMBS
0.31	MF1 2022-FL8 AS	55284JAC3	MF1	5.3973	2/19/2037	1,432,503.93	1,430,000	1	CMBS
0.30	PLYM 2026-IND C	69292BAE7	PLYM	5.2892	3/15/2043	1,410,663.29	1,407,481.4	1	CMBS
0.30	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,409,782.98	1,400,000	1	CMBS
0.29	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,362,715.74	1,364,413.48	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,326,243.88	1,404,564.21	1	CMBS
0.28	FSRIA 2021-FL3 C	30323CAG5	FSRIA	6.3037	11/16/2036	1,305,952.70	1,300,000	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,291,030.97	1,379,000	1	CMBS
0.28	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,283,824.09	1,276,767.14	1	CMBS
0.27	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,253,454.96	1,347,340.47	1	CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.5537	5/16/2038	1,253,170.00	1,250,000	1	CMBS
0.27	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,249,370.62	27,505,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,237,472.83	1,255,981.6	1	CMBS
0.26	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,212,200.82	1,218,864.6	1	CMBS
0.26	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,197,619.44	1,183,989.59	1	CMBS
0.26	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	1,190,532.24	1,190,893.2	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.25	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,183,080.99	1,180,377.34	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,138,401.51	1,230,438.56	1	CMBS
0.23	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.8812	6/17/2039	1,066,301.66	1,063,285.12	1	CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,016,528.12	1,030,855.15	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,012,926.20	1,000,000	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1632	12/15/2042	1,003,510.00	1,000,000	1	CMBS
0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.5033	10/16/2036	1,001,612.00	1,000,000	1	CMBS
0.22	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8392	10/15/2040	1,001,113.80	1,000,000	1	CMBS
0.22	SCG 2025-DLFN A	78398EAA3	SCG	4.8392	3/15/2035	1,000,961.20	1,000,000	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	999,102.11	1,002,886.5	1	CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	982,962.20	1,000,000	1	CMBS
0.21	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	979,525.45	976,091.56	1	CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	978,560.20	1,000,000	1	CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	973,849.30	1,000,000	1	CMBS
0.21	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	971,025.88	969,366.71	1	CMBS
0.21	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	961,105.50	956,956.52	1	CMBS
0.20	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	950,337.50	1,000,000	1	CMBS
0.20	BX 2026-CIP A	123917AA4	BX	4.8392	5/15/2038	950,041.65	947,709.15	1	CMBS
0.20	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1537	2/15/2038	935,694.26	937,928.41	1	CMBS
0.20	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	932,705.21	911,000	1	CMBS
0.20	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	932,076.12	926,315	1	CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	929,255.82	908,028.65	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	920,970.58	969,015.13	1	CMBS
0.20	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	916,522.86	944,334.65	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	912,442.60	964,066.43	1	CMBS
0.19	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0537	5/15/2038	895,033.35	894,183.88	1	CMBS
0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	881,396.15	918,141.26	1	CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8487	7/10/2046	864,899.83	877,247.08	1	CMBS
0.19	BANK5 2024-5YR7 A3	06211UBL8	BANK5	5.769	6/15/2057	863,186.73	850,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.18	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	854,587.33	855,100.65	1	CMBS
0.18	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	850,896.67	20,633,000	1	CMBS
0.18	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.6546	12/15/2058	849,123.36	16,125,769.48	1	CMBS
0.18	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3373	12/15/2058	842,577.94	19,954,008.01	1	CMBS
0.18	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	836,983.54	840,803.39	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	826,366.06	827,569.26	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.6591	10/15/2058	814,342.69	15,837,850.68	1	CMBS
0.17	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3961	11/15/2058	810,623.14	19,574,926.27	1	CMBS
0.17	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	804,298.50	808,416.25	1	CMBS
0.17	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5801	10/15/2058	804,070.35	17,120,665.61	1	CMBS
0.17	BX 2026-XL6 C	12433NAE1	BX	5.2392	3/15/2043	803,444.51	799,247.34	1	CMBS
0.17	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	800,101.86	15,350,000	1	CMBS
0.17	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.8798	9/15/2058	797,348.85	14,243,306.6	1	CMBS
0.17	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	783,194.05	780,617.7	1	CMBS
0.17	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2861	8/15/2058	776,297.87	21,346,392.98	1	CMBS
0.16	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	765,108.70	778,753.08	1	CMBS
0.16	TCO 2024-DPM A	87231EAA5	TCO	4.8821	12/15/2039	757,166.05	756,000	1	CMBS
0.16	GWT 2024-WLF2 A	362414AA2	GWT	5.3304	5/15/2041	752,889.45	750,000	1	CMBS
0.16	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	750,322.20	750,000	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.6892	9/15/2040	747,654.44	745,000	1	CMBS
0.16	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	746,782.23	748,488.78	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	743,585.51	747,424.58	1	CMBS
0.16	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3447	5/15/2058	735,711.93	20,624,584.68	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.394	5/15/2058	729,097.64	19,619,123.58	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.5795	5/15/2058	724,239.04	17,429,032.39	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	662,698.94	668,273.95	1	CMBS
0.13	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	617,082.58	617,279.49	1	CMBS
0.13	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	615,626.40	613,351.72	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	597,277.84	674,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	587,535.60	583,868.44	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	534,406.75	531,267.6	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	503,196.10	500,000	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,173.60	502,126.8	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	495,109.26	499,496.99	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	493,578.15	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	492,740.10	500,000	1	CMBS
0.10	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	482,075.44	487,391.42	1	CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	471,338.53	466,508.53	1	CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.0812	2/15/2039	463,837.33	462,468.7	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,462.69	487,758.23	1	CMBS
0.09	BX 2021-ACNT C	05609QAE6	BX	5.2535	11/15/2038	438,621.24	438,583.57	1	CMBS
0.09	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	425,376.61	427,814.77	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2307	5/15/2041	409,999.54	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.6853	4/15/2034	407,862.47	409,752.12	1	CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	375,890.92	386,406.03	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	375,312.96	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,645.66	372,759.91	1	CMBS
0.08	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	357,288.63	353,837.58	1	CMBS
0.08	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8982	9/15/2035	350,728.17	350,133.29	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.0309	3/15/2041	342,531.29	341,422.35	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	331,892.27	334,922.35	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	319,436.20	321,365.55	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	305,917.86	300,000	1	CMBS
0.06	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	300,125.64	300,000	1	CMBS
0.06	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	299,475.09	300,000	1	CMBS
0.06	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2237	5/16/2038	295,604.12	295,210.9	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,198.80	300,000	1	CMBS
0.05	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	246,616.29	245,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	246,596.85	261,237.54	1	CMBS
0.05	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	245,023.02	241,918	1	CMBS
0.05	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	230,238.93	230,779.97	1	CMBS
0.05	ACREC 2021-FL1 C	00500RAG0	ACREC	5.9033	10/16/2036	230,040.93	229,500	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,089.77	221,645.95	1	CMBS
0.05	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	210,018.39	211,055.96	1	CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.1392	4/15/2042	205,502.50	205,000	1	CMBS
0.04	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	199,962.33	198,342.31	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	185,968.54	185,257.23	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	185,618.68	200,000	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8781	12/15/2062	179,760.21	11,099,324.1	1	CMBS
0.04	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	176,840.13	179,574.22	1	CMBS
0.04	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	174,188.52	174,153.9	1	CMBS
0.03	MSC 2019-L2 XA	61768HAX4	MSC	1.1547	3/15/2052	153,461.03	7,731,657.35	1	CMBS
0.03	MF1 2021-FL7 A	55284AAA6	MF1	4.8333	10/16/2036	151,438.08	151,254.46	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	147,753.27	148,861.63	1	CMBS
0.03	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	140,416.62	141,175.93	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	140,285.98	140,142.47	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,746.69	137,082.06	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1392	9/15/2040	124,939.20	125,000	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	117,057.56	120,279.38	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7862	1/20/2037	100,290.00	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4307	2/15/2039	78,700.56	78,400	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	72,564.83	73,196.89	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	64,092.17	64,057.31	1	CMBS
0.01	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	52,748.70	53,265.75	1	CMBS
0.01	KREF 2021-FL2 AS	48275RAC1	KREF	5.0537	2/15/2039	52,359.39	52,240.18	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,346.49	19,051.27	1	CMBS
0.00	BX 2021-21M A	05609CAA5	BX	4.4835	10/15/2036	15,035.74	15,039.91	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/28/2026

0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	11,778.87	11,809.69	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.17	9.19	1	CMBS
(1.16)	CASH	USD	USD	0		-5,376,912.81	-5,376,912.81	1	CASH